

2002 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2002 BUDGET)

MUNICIPALITY: TOWNSHIP OF PEMBERTON

COUNTY: BURLINGTON

<u>Thalia C. Kay</u>	<u>12-31-2002</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Oscar Brooks</u>	<u>12-31-2002</u>
<u>John Clark</u>	<u>12-31-2002</u>
<u>Caroline Radice</u>	<u>12-31-2002</u>
<u>Dawn Robertson</u>	<u>12-31-2002</u>
<u>John Shaw</u>	<u>12-31-2002</u>
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Mary Ann Young</u> Municipal Clerk	<u>05-02-96</u> Date of Org. Appt. <u>776</u> Cert. No.
<u>Danielle Peacock</u> Tax Collector	<u>T-1421</u> Cert. No.
<u>Deborah Campbell</u> Chief Financial Officer	<u>_____</u> Cert. No.
<u>Joseph. J. Hoffmann</u> Registered Municipal Accountant	<u>CR00384</u> Lic. No.
<u>John Gillespie, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

500 Pemberton - Browns Mill Road

Pemberton, New Jersey 08068

Fax #: 609-894-2703

Please attach this to your 2002 BUDGET AND MAIL TO:

Director
 Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2002
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Pemberton _____, County of _____ Burlington _____ for the Calendar Year 2002.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ Twenty - First _____ day of _____ March _____, 2002. and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 21st _____ day of _____ March _____, 2002.

Mary Ann Young
Clerk
500 Pemberton - Browns Mill Road
Address
Pemberton, New Jersey 08068
Address
(609) 894-3314

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this _____ 21st _____ day of _____ March _____, 2002.
601 White Horse Rd., Voorhees, NJ 08043
Address
Bowman & Company LLP
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
Certified by me, this _____ 21st _____ day of _____ March _____, 2002.
Neleka Campbell
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

Dated: _____ 2002

Dated: _____ 2002

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP

of PEMBERTON

,County of

BURLINGTON

RESOLUTION NO. 111-2002
RESOLUTION INTRODUCING 2002 MUNICIPAL BUDGET
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Pemberton _____, County of _____ Burlington _____ for the Fiscal Year 2002.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2002;

Be It Further Resolved, that said Budget be published in the _____ The Community News _____ in the Issue of _____ April 4 _____, 2002.

The Governing Body of the _____ Township of _____ Pemberton _____ does hereby approve the following as the Budget for the year 2002:

RECORDED VOTE
(insert last name)

Ayes { ROBERTSON
SHAW
RADICE
BROOKS
CLARK

Nays { N/A

Abstained { N/A
Absent { N/A

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Township Council _____ of the _____ Township _____ of Pemberton _____, County of _____ Burlington _____, on _____ March 21 _____, 2002.

A hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building _____, on _____ April 18 _____, 2002 at 7:30 o'clock p.m. _____ at which time and place objections to said Budget and Tax Resolution for the year 2002 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2002
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	12,758,727.74
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	2,524,567.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	2,524,567.98
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,570,801.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 93.10 Percent of Tax Collections	16,854,096.78
4. Total General Appropriations (Item 9, Sheet 29)	9,688,864.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	7,165,232.75
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2001 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	16,167,475.90	1,561,068.77	575,640.00	
Budget Appropriations Added By N.J.S.A. 40A:4-87	22,489.00			
Emergency Appropriations				
Total Appropriations	16,189,964.90	1,561,068.77	575,640.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,636,342.73	1,480,067.71	574,631.08	
Reserved	445,568.75	81,001.06	1,008.92	
Unexpended Balance Canceled	108,053.42			
Total Expenditures and Unexpended Balances Canceled	16,189,964.90	1,561,068.77	575,640.00	
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See budget Appropriation items so marked to the right of the column "Expended 2001 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Individual Employment Agreements

The municipal budget for the year 2002 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the Township of Pemberton, is calculated as follows:

<p>Total General Appropriations for 2001</p> <p>Exceptions:</p> <p> Other Operations \$322,162.00</p> <p> Total Public & Private Programs - Excluded from "CAPS" 251,093.00</p> <p> Maintenance of Free Public Library, Joint Library or Private Library</p> <p> Sale of Municipal Assets</p> <p> Public Employees Occupational Safety & Health Act</p> <p> Total Capital Improvements - Excluded from "CAPS" 100,000.00</p> <p> Total Municipal Debt Service - Excluded from "CAPS" 1,463,840.00</p> <p> Deferred Charges to Future Taxation - Unfunded</p> <p> Emergency Authorizations - Excluded from "CAPS"</p> <p> Cash Deficit - Approved by Local Finance Board</p> <p> Total of Type I District School Debt Service - Excluded from "CAPS"</p> <p> Reserve for Uncollected Taxes 1,686,482.00</p> <p> Other:</p> <p> Total Exceptions <u>3,823,577.00</u></p> <p>Amount on Which 2.5% "CAP" is Applied (carried forward) 12,343,899.00</p>	<p>Amount on Which 2.5% "CAP" is Applied (brought forward)</p> <p>2.5% "CAP"</p> <p>Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3</p> <p>Additional Exceptions:</p> <p> Available from Banking - 2000 \$4,220.40</p> <p> Available from Banking - 2001 182,066.26</p> <p> Assessed Value of New Construction per Assessor's Certification</p> <p> Total Additional Exceptions <u>186,286.66</u></p> <p>Total Allowable Appropriations Within "CAPS" for 2002 <u>\$12,838,783.13</u></p>	<p>\$12,343,899.00</p> <p><u>308,597.47</u></p> <p>12,652,496.47</p> <p>186,286.66</p> <p><u>\$12,838,783.13</u></p>
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., If Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Analysis of Compensated Absences

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	56.00	\$ 8,795.12	x		
Municipal Clerk	121.00	16,543.36	x		
Municipal Court	99.00	20,099.25		x	
Water Department	111.00	18,172.00	x		
Fleet Maintenance	34.00	6,022.47		x	
Streets and Roads	198.00	31,627.06	x		
Streets and Roads	81.00	26,153.85		x	
Police Department	158.00	37,191.52	x		
Police Department -- Local 260	168.00	49,576.00	x		
Police Department -- Superior Officers					
Totals	1,026.00 days	214,180.63			
	Total Funds Reserved as of end of 2001:		None		
	Total Funds Appropriated in 2002:		\$1.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
1. Surplus Anticipated	08-101	1,600,000.00	1,036,171.19	1,036,171.19
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<u>Total Surplus Anticipated</u>	08-100	1,600,000.00	1,036,171.19	1,036,171.19
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX			
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	8,000.00	7,000.00	8,856.50
Other	08-104	6,000.00	12,000.00	6,315.40
Fees and Permits	08-105	25,000.00	27,000.00	26,065.65
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	415,000.00	500,000.00	415,731.27
Other	08-109			
Interest and Costs on Taxes	08-112	260,000.00	250,000.00	261,475.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	200,000.00	299,667.61
Anticipated Utility Operating Surplus	08-114	83,800.00	84,100.00	84,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Trailer Park Licenses and Fees	08-120	80,000.00	80,000.00	89,289.84
Cable Television Franchise Fees	08-121	60,000.00	60,000.00	62,380.32
Trash User Fees	08-122	1,580,000.00	1,500,000.00	1,582,024.70
Total Section A: Local Revenues	08	2,717,800.00	2,720,100.00	2,835,906.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	17,324.33		
Drunk Driving Enforcement Fund	10-745		9,085.11	9,085.11
Clean Communities Program	10-770	7,795.16	54,532.00	54,532.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,000.00	19,535.00	19,535.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-705	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-704			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Local Law Enforcement Block Grant	10-720	14,162.00	22,489.00	22,489.00
US Dept. of Justice -- COPS in School Program	10-710	80,000.00	80,000.00	80,000.00
Police Body Armor Replacement Program	10-721	10,414.70		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Debt Service	08-126			
Reserve for Sale of Assets	08-123	153,200.00		
Capital Fund Balance	08-127			
Agreement with Local School Board -- Prior Year	08-124	30,273.96	23,056.92	23,056.92
Agreement with Local School Board -- Current Year	08-125	55,707.69		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
3. Miscellaneous Revenues - Section G: ,Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08	239,181.65	23,056.92	23,056.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,036,171.19	1,036,171.19
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08	2,717,800.00	2,720,100.00	2,835,906.37
Total Section B: State Aid Without Offsetting Appropriations	09	3,654,824.19	3,657,486.23	3,657,486.23
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Add'l Rev.	08			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10, 12	234,596.19	245,641.11	245,641.11
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08	239,181.65	23,056.92	23,056.92
Total Miscellaneous Revenues	40004-00	6,846,402.03	6,646,284.26	6,762,090.63
4. Receipts from Delinquent Taxes	15-499	1,242,462.00	1,305,021.00	1,227,324.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	9,688,864.03	8,987,476.45	9,025,586.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,165,232.75	7,202,488.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,165,232.75	7,202,488.45	7,685,052.37
7. Total General Revenues	40000-00	16,854,096.78	16,189,964.90	16,710,638.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages							
Mayor/Business Administrator	20-100-1	201,747.68	244,819.00		246,319.00	246,244.00	
Township Council	20-110-1	31,050.00	31,050.00		31,050.00	31,050.00	
Township Clerk	20-120-1	160,324.96	151,162.00		151,562.00	151,561.11	0.89
Other Expenses							
Mayor/Business Administrator	20-100-2	18,385.00	19,875.00		19,875.00	16,273.06	3,601.94
Township Council	20-110-2	16,170.00	15,885.00		15,885.00	9,052.05	832.95
Township Clerk	20-120-2	33,005.00	31,835.00		31,835.00	31,259.92	575.08
Financial Administration							
Salaries and Wages	20-130-1	195,651.63	210,602.00		161,602.00	159,712.87	89.13
Other Expenses	20-130-2	32,200.00	53,820.00		55,620.00	55,538.62	81.38
Assessment of Taxes							
Salaries and Wages	20-150-1	167,354.50	160,851.00		160,851.00	160,414.88	436.12
Other Expenses	20-150-2	18,425.00	18,370.00		18,370.00	18,282.00	88.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Collection of Taxes							
Salaries and Wages	20-145-1	151,242.20	130,959.00		128,459.00	128,206.10	2.90
Other Expenses	20-145-2	71,545.00	67,195.00		67,195.00	66,041.23	1,153.77
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-155-2	77,500.00	53,600.00		53,600.00	50,657.53	2,942.47
Legal Services and Costs							
Other Expenses	20-155-2	99,000.00	99,000.00		99,000.00	75,421.62	23,578.38
Prosecutor -- Contractual	20-155-2	28,000.00	28,000.00		28,000.00	23,333.30	4,666.70
Engineering Services and Costs							
Other Expenses	20-165-2	118,000.00	59,000.00		59,000.00	55,526.31	3,473.69
Audit Services							
Other Expenses	20-135-2	52,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Collection of Trash Billing Services							
Salaries and Wages	20-145-1	43,322.14	41,929.00		41,929.00	40,033.63	1,495.37
Other Expenses	20-145-2	16,750.00	16,935.00		16,935.00	10,956.73	978.27
Insurance							
Workman's Compensation	23-215	160,000.00	125,000.00		234,000.00	142,228.82	91,771.18
Group Plan for Employees	23-220	1,366,845.00	1,100,000.00		1,378,650.00	1,374,863.53	3,786.47
Other Insurance Premiums	23-210	329,000.00	381,000.00		291,000.00	275,129.65	5,870.35
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	36,673.00	26,716.00		33,479.00	33,435.24	43.76
Other Expenses	21-180-2	33,920.00	39,549.00		38,624.00	29,738.77	5,885.23
Zoning Board							
Salaries and Wages	21-185-1	76,713.00	64,275.00		72,702.00	72,607.32	94.68
Other Expenses	21-185-2	31,515.00	34,747.00		33,747.00	26,803.90	4,943.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Aid to Volunteer Fire Companies							
Browns Mills Fire Co. #1	25-255	21,500.00	20,000.00		20,000.00	20,000.00	
Magnolia Road Fire Co. #1	25-255	21,500.00	20,000.00		20,000.00	20,000.00	
Country Lakes Fire Co. #1	25-255	21,500.00	20,000.00		20,000.00	20,000.00	
Presidential Lakes Fire and Rescue Squad	25-255	21,500.00	20,000.00		20,000.00	20,000.00	
Aid to Municipal or Volunteer Fire Companies in Adjoining Municipalities (N.J.S. 40A:14-35) -- Contracts							
Goodwill Fire Company #1	25-255	21,500.00	13,400.00		20,000.00	20,000.00	
Aid to First Aid Organizations							
Browns Mills Emergency Squad Inc.	25-260	21,500.00	21,500.00		21,500.00	21,500.00	
Pemberton Emergency Squad Inc.	25-260	21,500.00	21,500.00		21,500.00	21,500.00	
Country Lakes Fire Co. for EMS Services	25-260	10,750.00					
Country Lakes Rescue Squad	25-260	21,500.00	21,500.00		21,500.00	21,500.00	
Presidential Lakes Resue Squad	25-260	21,500.00	21,500.00		21,500.00	21,500.00	
Ambulance Contract	25-260	36,500.00	25,000.00		25,000.00		25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
Fire							
Other Expenses	25-265-2	100.00	100.00		100.00		100.00
Police							
Salaries and Wages	25-240-1	3,571,451.10	3,449,305.00		3,357,935.00	3,350,495.10	7,439.90
Other Expenses	25-240-2	208,430.00	256,120.00		236,120.00	217,246.52	8,873.48
Emergency Management Services							
Other Expenses	25-252-2	6,051.00	6,051.00		6,051.00	5,057.99	993.01
HEALTH AND WELFARE							
Police - Animal Control							
Salaries and Wages	27-340-1	105,110.20	99,186.00		102,686.00	101,115.33	1,570.67
Other Expenses	27-340-2	2,535.00	31,660.00		30,660.00	28,440.82	1,019.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (CONT'D)							
Administration of Public Assistance							
Salaries and Wages	27-345-1		82,377.00		77,377.00	76,470.62	106.38
Other Expenses	27-345-2	6,000.00	13,025.00		13,025.00	11,637.98	1,387.02
Enviornmental Protection							
Other Expenses	27-355-2	3,325.00	3,325.00		3,325.00	2,968.05	356.95
RECREATION AND EDUCATION							
Recreation							
Salaries and Wages	28-370-1	262,286.40	259,753.00		214,753.00	210,309.92	4,443.08
Other Expenses	28-370-2	104,200.00	117,900.00		102,900.00	85,733.59	17,166.41
Senior Citizen Committee							
Salaries and Wages	28-370-1	86,655.18	43,426.00		44,346.00	44,346.00	
Other Expenses	28-370-2	62,780.00	53,780.00		58,830.00	54,115.69	4,714.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
ROAD REPAIR AND MAINTENANCE							
Buildings and Grounds							
Salaries and Wages	26-310-1	482,511.76	479,720.00		475,705.00	475,705.00	
Other Expenses	26-310-2	169,250.00	151,050.00		151,050.00	127,749.30	13,300.70
Fire Hydrant Service							
Other Expenses	26-300-2	20,000.00	19,000.00		19,000.00	14,089.95	4,910.05
Streets and Roads							
Salaries and Wages	26-290-1	535,027.00	503,088.00		484,288.00	484,060.50	227.50
Other Expenses	26-290-2	88,005.00	90,850.00		85,850.00	76,656.62	9,193.38
Fleet Management							
Salaries and Wages	26-315-1	143,929.12	139,354.00		139,654.00	139,562.17	91.83
Other Expenses	26-315-2	182,400.00	162,175.00		165,175.00	161,701.10	3,473.90
Trash Removal -- Contractual	32-465-2	1,439,600.00	1,385,000.00		1,385,000.00	1,312,589.97	72,410.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
ROAD REPAIR AND MAINTENANCE (CONT'D)							
Demolition of Buildings							
Other Expenses	26-300-2	15,000.00	15,000.00		15,000.00	7,843.19	2,156.81
CODE ENFORCEMENT ADMINISTRATION							
Construction Code Official							
Salaries and Wages	22-195-1	60,613.20	57,506.00		57,506.00	56,596.24	109.76
Other Expenses	22-195-2	3,840.00	10,730.00		5,730.00	4,612.00	118.00
UNCLASSIFIED							
Urban Enterprise Zone							
Salaries and Wages	21-170-1	62,380.70	59,845.00		59,845.00	59,845.00	
Other Expenses	21-170-2	46,900.00	52,100.00		22,100.00	16,386.79	5,713.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Street Lighting	31-435	260,000.00	275,000.00		255,000.00	240,716.57	14,283.43
Telephone	31-440	105,050.00	97,100.00		104,600.00	99,359.10	5,240.90
Heat	31-446	20,000.00	58,000.00		48,000.00	18,770.21	19,229.79
Gasoline	31-460	145,000.00	180,000.00		160,000.00	110,679.69	29,320.31
Electricity	31-430	175,000.00	160,000.00		160,000.00	131,240.13	28,759.87
Natural Gas	31-447	40,000.00	20,000.00		20,000.00	18,933.03	1,066.97
Water	31-448	3,000.00	5,000.00		5,200.00	4,623.77	576.23
Traffic Lighting	31-436	5,000.00	6,000.00		6,000.00	4,431.00	1,569.00
Sewer	31-455	3,000.00					
Compensated Absences	30-415	1.00					
Total Operations (Item 8(A)) within "CAPS"	32315-00	12,231,520.77	11,753,100.00		11,753,100.00	11,224,461.13	441,313.87
B. Contingent	35-470	100.00	100.00	XXXXXXXXXXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	30001-00	12,231,620.77	11,753,200.00		11,753,200.00	11,224,461.13	441,413.87
Detail:							
Salaries & Wages	30001-11	6,374,044.77	6,235,923.00		6,042,048.00	6,021,771.03	16,151.97
Other Expenses (Including Contingent)	30001-99	5,857,576.00	5,517,277.00		5,711,152.00	5,202,690.10	425,261.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CARS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Uniform Construction Code Reserve	46-875		37,528.09	XXXXXXXXXXXXXXXXXX	37,528.09	37,528.09	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	43-490-1	278,018.14	264,822.00		264,822.00	260,322.04	2,499.96
Other Expenses	43-490-2	30,790.00	37,340.00		37,340.00	36,370.13	969.87
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Pemberton Community Library Association --							
Aid to Library (N.J.S.A. 40A 54-35)	29-390	10,000.00	10,000.00		10,000.00		
Public Assistance State Aid Agreement	27-360	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXX	328,808.14	322,162.00		322,162.00	306,692.17	3,469.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	xxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Clean Communities Grant	41-770	7,795.16	54,532.00		54,532.00	54,532.00	
Local Law Enforcement Block Grant	41-720	14,162.00	22,489.00		22,489.00	22,489.00	
Safe and Secure Communities Program	41-705	60,000.00	60,000.00		60,000.00	60,000.00	
US Department of Justice -- COPS in School	41-710	80,000.00	80,000.00		80,000.00	80,000.00	
US Department of Justice -- COPS in School -- Match	41-710	55,707.69	23,056.92		23,056.92	23,056.92	
Drunk Driving Enforcement Grant	41-745		9,085.11		9,085.11	9,085.11	
Municipal Drug Alliance Program							
State Share	41-703	19,000.00	19,535.00		19,535.00	19,535.00	
Local Match	41-703	6,333.34	4,883.75		4,883.75	4,883.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Recycling Tonnage Grant	41-701	17,324.33					
Legislative Grant -- Air Packs	41-708	24,000.00					
Body Armor Replacement Grant	41-721	10,414.70					
DMV Inspection Grant	41-709	1,900.00					
Total Public and Private Programs Offset by Revenues	xxxxxxxxxx	296,637.22	273,581.78		273,581.78	273,581.78	
Total Operations - Excluded from "CAPS"	60023-00	625,445.36	595,743.78		595,743.78	580,273.95	3,469.83
Detail:							
Salaries & Wages	60023-11	419,918.14	413,907.11		413,907.11	409,407.15	2,499.96
Other Expenses	60023-99	205,527.22	181,836.67		181,836.67	170,866.80	969.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2002 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,531,367.98	2,159,583.96		2,159,583.96	2,135,385.71	3,469.83
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	15,283,295.72	14,503,483.24		14,503,483.24	13,949,861.07	445,568.75
(M) Reserve for Uncollected Taxes	50-889	1,570,801.06	1,686,481.66	XXXXXXXXXXXXXXXXXX	1,686,481.66	1,686,481.66	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	16,854,096.78	16,189,964.90		16,189,964.90	15,636,342.73	445,568.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,231,620.77	11,753,200.00		11,753,200.00	11,224,461.13	441,413.87
Statutory Expenditures	XXXXXXXXXX	520,306.97	553,171.19		553,171.19	552,486.14	685.05
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	328,808.14	322,162.00		322,162.00	306,692.17	3,469.83
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXX						
Additional Appropriations Offset by Revs.	XXXXXXXXXX						
Public & Private Progs Offset by Revs.	XXXXXXXXXX	296,637.22	273,581.78		273,581.78	273,581.78	
Total Operations-Excluded from "CAPS"	60023-00	625,445.36	595,743.78		595,743.78	580,273.95	3,469.83
(C) Capital Improvements	60002-00	116,500.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	60003-00	1,789,422.62	1,463,840.18		1,463,840.18	1,455,111.76	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	XXXXXXXXXX		37,528.09	XXXXXXXXXXXXXXXXXX	37,528.09	37,528.09	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						XXXXXXXXXXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,570,801.06	1,686,481.66	XXXXXXXXXXXXXXXXXX	1,686,481.66	1,686,481.66	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	16,854,096.78	16,189,964.90		16,189,964.90	15,636,342.73	445,568.75

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		for 2002	for 2001	Cash in 2001
Operating Surplus Anticipated	08-501	306,327.19	173,068.77	173,068.77
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	306,327.19	173,068.77	173,068.77
Rents	08-503	1,310,000.00	1,300,000.00	1,357,312.68
Fire Hydrant Service	08-504			
Miscellaneous	08-505	80,000.00	88,000.00	81,624.71
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,696,327.19	1,561,068.77	1,612,006.16

* Note: Use pages 31, 32 and 33 for Water utility only
All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	66-501	467,056.42	458,575.00		458,575.00	456,134.02	2,440.98
Other Expenses	66-502	586,220.00	485,910.00		485,910.00	436,830.70	49,079.30
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	66-510						
Capital Improvement Fund	66-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	66-512	107,250.00	69,000.00		69,000.00	60,053.93	8,946.07
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	66-520	314,309.79	309,931.47		309,931.47	309,931.47	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	66-521		3,000.00		3,000.00	3,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	66-522	86,190.98	95,052.30		95,052.30	95,052.30	XXXXXXXXXXXXXXXXXX
Interest on Notes	66-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	66-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	66-540						
Social Security System (O.A.S.I.)	66-541	36,000.00	40,000.00		40,000.00	34,965.29	5,034.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	66-542	15,500.00	15,500.00		15,500.00		15,500.00
Judgments	66-531						
Deficit in Operations in Prior Years	66-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	66-545	83,800.00	84,100.00	XXXXXXXXXXXXXXXXXX	84,100.00	84,100.00	XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,696,327.19	1,561,068.77		1,561,068.77	1,480,067.71	81,001.06

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in 2001
		for 2002	for 2001	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Lease Agreement -- Pemberton Township MUA	08-506	574,581.00	575,640.00	575,640.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	574,581.00	575,640.00	575,640.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	234,485.40	223,200.76		223,200.76	223,186.50	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	340,095.60	352,439.24		352,439.24	351,444.50	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	66-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	66-540						
Social Security System (O.A.S.I.)	66-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	66-542						
Judgments	66-531						
Deficit in Operations in Prior Years	66-532			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	66-546			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	574,581.00	575,640.00		575,640.00	574,631.00	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2001
	for 2002	for 2001	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2001 Paid or Charged
	for 2002	for 2001	
Payment of Bond Principal			
Payment Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2001
	for 2002	for 2001	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2001 Paid or Charged
	for 2002	for 2001	
Payment of Bond Principal			
Payment Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2001
	for 2002	for 2001	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2001 Paid or Charged
	for 2002	for 2001	
Payment of Bond Principal			
Payment Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedication by Rider - (N.J.S.A.40A:4-39)"The dedicated revenues anticipated during the year 2002 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property (P.L.1985, C. 135); Self Insurance Program Expenses; Uniform Construction Code Act Fees; Uniform Construction Code 3rd Party Inspections; Recreation Commission Fees (40:12-1); Developers Escrow Fees; Housing & Community Development Act of 1974; Urban Enterprise Zone Act PL 1983; Donations for Veterans Memorial; Senior Citizen Building Elevator are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2001

ASSETS		
Cash and Investments	1110100	3,778,873.11
Due from State of N. J. (c.20, P.L. 1961)	1111000	20,279.10
Federal and State Grants Receivable	1110200	212,486.60
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,151,811.00
Tax Title Liens Receivable	1110400	2,422,591.74
Property Acquired by Tax Title Lien Liquidation	1110500	3,884,364.90
Other Receivables	1110600	801,183.69
Deferred Charges Required to be in 2002 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2002	1110800	
Total Assets	1110900	12,271,590.14

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,947,642.99
Reserves for Receivables	2110200	8,018,247.24
Surplus	2110300	2,305,699.91
Total Liabilities, Reserves and Surplus		12,271,590.14

School Tax Levy Unpaid	2220100	1.78
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1.78

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2001	YEAR 2000
Surplus Balance, January 1st	2310100	2,018,790.95	1,394,307.18
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2001 94.44% 2000 93.57%)	2310200	21,549,994.73	21,240,936.32
Delinquent Taxes	2310300	1,227,324.46	1,425,337.91
Other Revenues and Additions to Income	2310400	7,483,391.70	7,998,832.57
Total Funds	2310500	32,279,501.84	32,059,413.98
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	14,395,429.82	14,223,915.60
School Taxes (Including Local and Regional)	2310700	11,044,142.00	11,098,306.00
County Taxes (Including Added Tax Amounts)	2310800	4,507,282.02	4,590,051.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	26,948.09	128,349.62
Total Expenditures and Tax Requirements	2311100	29,973,801.93	30,040,623.03
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	29,973,801.93	30,040,623.03
Surplus Balance - December 31st	2311400	2,305,699.91	2,018,790.95

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2002 BUDGET

Surplus Balance December 31, 2001	2311500	2,305,699.91
Current Surplus Anticipated in 2002 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	705,699.91

2002

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for
Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years.(population under 10,000)
- 6 years.(Over 10,000, and all county governments)
- ___ years.(Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following projects constitute the 2002 Capital Budget and 2003 through 2007 Capital Program. The projects so identified are being considered by the Mayor and Member of Township Council and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2002**

Local Unit: TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2002					6 TO BE FUNDED IN FUTURE YEARS
				5a 2002 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2002 Road and Drainage Program		1,045,000.00			52,250.00			992,750.00	
Lakehurst Road Sidewalk and Curb Construction Project		700,000.00			35,000.00			665,000.00	
Purchase of New Ambulance		110,000.00			5,500.00			104,500.00	
Purchase of Refurbished Fire Truck		130,000.00			6,500.00			123,500.00	
Renovations to Senior Citizen Center		170,000.00			8,500.00			161,500.00	
Purchase of Street Sweeper		85,000.00			4,250.00			80,750.00	
Purchase of Senior Citizen Bus		90,000.00			4,500.00			85,500.00	
TOTALS - ALL PROJECTS		2,330,000.00			116,500.00			2,213,500.00	

SIX YEAR CAPITAL BUDGET PROGRAM - 2002 - 2007
Anticipated Project Schedule and Funding Requirements

Local Unit: **Pemberton Township**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2002	5b 2003	5c 2004	5d 2005	5e 2006	5f 2007
Road and Drainage Programs		5,045,000.00		1,045,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Lakehurst Road Sidewalk and Curb Construction Project		700,000.00		700,000.00					
Purchase of Emergency Vehicle		610,000.00		110,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase of Refurbished Fire Truck		130,000.00		130,000.00					
Renovations to Senior Citizen Center		170,000.00		170,000.00					
Purchase of Street Sweeper		85,000.00		85,000.00					
Purchase of Senior Citizen Bus		90,000.00		90,000.00					
Recreation Improvements		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS		7,330,000.00		2,330,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

**SIX YEAR CAPITAL PROGRAM - 2002 - 2007
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Pemberton Township

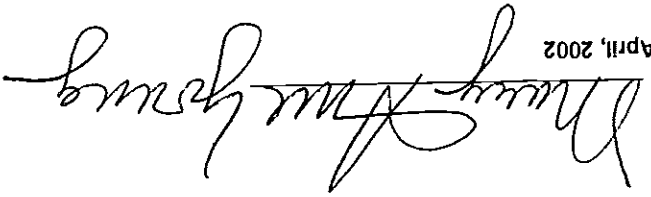
1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2002	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road and Drainage Programs	5,045,000.00			252,250.00			4,792,750.00			
Lakehurst Road Sidewalk and Curb Construction Project	700,000.00			35,000.00			665,000.00			
Purchase of Emergency Vehicle	610,000.00			30,500.00			579,500.00			
Purchase of Refurbished Fire Truck	130,000.00			6,500.00			123,500.00			
Renovations to Senior Citizen Center	170,000.00			8,500.00			161,500.00			
Purchase of Street Sweeper	85,000.00			4,250.00			80,750.00			
Purchase of Senior Citizen Bus	90,000.00			4,500.00			85,500.00			
Recreation Improvements	500,000.00			25,000.00			475,000.00			
TOTALS - ALL PROJECTS	7,330,000.00			366,500.00			6,963,500.00			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Within "CAPS"
	30001-00	(a & b) Operations Including Contingent
12,231,620.77		
	30004-00	(e) Deferred Charges and Statutory Expenditures-Municipal
520,306.97		
	46-885	(g) Cash Deficit
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Excluded from "CAPS"
	60023-00	(a) Operations - Total Operations Excluded from "CAPS"
625,445.36		
	60002-00	(c) Capital Improvements
116,500.00		
	60003-00	(d) Municipal Debt Service
1,789,422.62		
	60024-00	(e) Deferred Charges - Municipal
	37-480	(f) Judgments
	29-405	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)
	46-885	(g) Cash Deficit
	60008-00	(k) For Local District School Purposes
	50-899	(m) RESERVE for Uncollected Taxes
1,570,801.06		
	60010-00	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
	30000-00	Total Appropriations
16,854,096.78		

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the eighteenth day of April, 2002. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2002 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me



This 18th day of April, 2002

SECTION 2 - UPON ADOPTION FOR YEAR 2002

(Only to be included in the Budget as Finally Adopted)

RESOLUTION 111-2002 A

RESOLUTION ADOPTING 2002 MUNICIPAL BUDGET

Be it Resolved by the Township Council of the Township of Pemberton, County of Burlington that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$7,165,232.75 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(insert last name)

Ayes

Robertson
SHAW
RADICE
CLARK

Nays

N/A

SUMMARY OF REVENUES

Absent

Brooks

Abstained

N/A

1. General Revenues		08-100	1,600,000.00	Surplus Anticipated
Miscellaneous Revenues Anticipated		40004-10	6,846,402.03	
Receipts From Delinquent Taxes		15-499	1,242,462.00	
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	7,165,232.75	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)		07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
Total Revenues		40000-10	16,854,096.78	

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2001	APPROPRIATIONS	Appropriated		Expended 2001	
	2002	2001			for 2002	for 2001	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:								
Summary of Program				Acquisition of Farmland				
Year Referendum Passed/Implemented		(Date)		Down Payments on Improvements				
Rate Assessed:	\$			Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date	\$			Payment of Bond Principal				xxxxxx
Total Expended to date:	\$			Payment of Bond Anticipation Notes and Capital Notes				xxxxxx
Total Acreage Preserved to date	(Acres)			Interest on Bonds				xxxxxx
Recreation land preserved in 2001:	(Acres)			Interest on Notes				xxxxxx
Farmland preserved in 2001:	(Acres)			Reserve for Future Use				
				Total Trust Fund Appropriations				

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Pemberton Township

Year Ending: December 31, 2001

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

X

4/18/02

Date

Mary Ann Young
Clerk of the Governing Body